State of South Dakota

Candidate's or Committee's Report of Receipts and Expenditures

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,

500 E Capitol Ave, Pierre, SD 57501-5070

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.
Name of Candidate or Committee Jankton County Republican Womens Club
Name of Candidate or Committee Ankton County Republican Womens Club Complete Mailing Address 2012 Ross St., Yankton, SD 57078 Daytime Name of Person Making Report Julie A. Munson Phone 605-665-759
Name of Person Making Report Julie A. Munson Phone 605-665-759
If you are a candidate, what office are you seeking
If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.
Type of Report (See pages 4 & 5 of Guideline Book) Year End
For Reporting Period Ending (See pages 4 & 5 of Guideline Book) 17-31-01
The following verification must be completed before submitting report.
VERIFICATION OF PERSON MAKING REPORT
I Julie A. Munson (print name legibly), certify
that I have examined this report and to the best of my knowledge and
belief it is true, correct and complete.
Date: H 9 02 Candidate Signature or Signature of Committee Treasurer or Chairperson For more President
Filed this 22ml day of Term expired 12-31-00 None elected to replace

Name (of Cai	ndidate	or Comm	ittee _	Yank	(ton	Coun	ty,	Republ.	can M	<u>lonens</u>	<u> Aul</u>
For t	he rej	porting	period	ending_	12-3	3/-0	1		_			

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

emized Contribut	ions from Individuals	1 -	
Name	Residence Address	Place of Employme (Name of Employer	ent c)
			\$
			\$
			\$
			\$
			\$
· <u>· · · · · · · · · · · · · · · · · · </u>			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			s
			\$

or the reporting period ending	12-31-01	
Schedule A - Dir	rect Contributions (continued)	
Unitemized Contributions from Po	olitical Parties:	*s None
temized Contributions from Poli	itical Parties	
Party Name	Address	1
		\$
		\$
otal of Itemized Contributions	from Political Parties:	*\$
temized Contributions from Pol: (All contributions from D PAC Name	itical Action Committees (PAC PAC's must be itemized.) Address	C's)
		\$
		\$
		\$
		\$
		\$
A STATE OF THE STA		\$
		\$
		\$
		\$
		\$
		\$
		\$
	AMARIAN TO THE PARTY OF THE PAR	\$
		\$
		\$
		
		\$

Name of Candidate or Committee	ton County Republican	Womens Club
For the reporting period ending /1	-21-01	,,,,,,
	Raising Events Proceeds	
List on this schedule fund-raising events held to raise derived from each event. If a contributor gives more aggregate being more than \$100 in the calendar year	than \$100 or their contribution	results in their
Type of Event	Net Proceeds	
e som		
		1.
	Tot	al: \$ None
**************************************	=======================================	=======================================
Schedule C - In	Kind Contributions	
Report all non-cash contributions of goods or service exceeds \$100, the name of the contributor, residence	es and the estimated fair market ve address and place of employme	value. If the value nt must be reported.
Nature of Non-Cash Contribution	Estimated Value N	ame of Contributor
	e e partir de la companya de la comp	1/
	Tot	al: \$ NM

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income

Interest

Amount

2.75

Total: \$2,75

Name	of	Candidate	or Committee	Yank t	on Cour	ity Ropus	Iran W	bonen's Club
For	the	reporting	period ending	12	31-01			

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

Item	Amount	Contributions	Made	to	Candidates	and	Committees
Advertising							
Consulting							
Postage							
Printing	Add (r) quarter						
Rent							
Salaries	The result of the second						
Telephone							
Travel							
Utilities							
Other Expens	ies:						

Total Expenditures: \$ \(\frac{\psi n}{\psi} \)

Name of Candidate or Committee Ankton Aunty Republican Womens Club

For the reporting period ending 12-31-01

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed To

Purpose

Amount

Total Obligations: \$ Mme

Nam	e of Candidate or Committee ank ton County Republican W	omiens Club
For	the reporting period ending 12-31-01	
	Summary Page	
	summary sheet will give a brief outline of all campaign finance activity during this rese transfer all totals from the schedules previously completed.	eporting period.
1.	Amount on hand, if any, at beginning of reporting period	\$ <u>3/3,⁴3</u>
2.	Receipts	
	Schedule A - Direct Contributions \$	
	Schedule B - Fund-Raising Events \$	
	Schedule C - In Kind Contributions \$	
	Schedule D - Other Income \$ 2.75	
	Total of all receipts \$ 2.75	
3.	Total Monetary Receipts (A+B+D)	\$ 2,25
4.	Candidate's Personal Contribution to Own Campaign	\$
5.	Monetary Loans to Candidate or Committee During Reporting Period	\$
6.	Monetary Loans Repaid During Reporting Period	\$
7.	Expenditures - Schedule E	\$
0	Unneid Obligations - Schedule F S	

Amount on hand at the close of this reporting period. This should equal lines (1+3+4+5)-(6+7)

\$316.18

332 Broadway • Yankton, SD 57078 • (605) 665-9611 210 N Lawler • Mitchell, SD 57301 • (605) 996-7755 1800 N Main • Mitchell, SD 57301 • (605) 996-1005 79 Second Street SW • Huron, SD 57350 • (605) 352-8601 505 W 7th Street • Woonsocket, SD 57385 • (605) 796-4422

146161

YANKTON CO REPUBLICAN WOMENS CLUB 2012 ROSS ST YANKTON SD 57078-1851

Statement Summary Beginni				
Relationship Summary				
Absolutely Free Tr Regular Savings Total Re	Account Nu 14 1461 lationship De	umber Beginnin 16161 .6120 eposit Account	ng Balance F 100.13 215.91	310.10
Absolutely Free Tr 146161				
*	**** Account	Summary ****	•	
Beginning Balance Deposits/Other Credits	100.13 0.00	Ending Balan Checks/Withd	ice Irawals	100.13 0.00
**** Ac	count Daily F	Balance *****		
12/01 100.13		Balance		Balance
Regular Savings 14616120				
Date Description 12/01 Beginning Balance 12/31 Interest Payment 12/31 Ending Balance		Deposits	Withdrawals	Balance 215.91 216.05 216.05
Annual Percentage Yield E Number Of Days Interest Paid Interest Earned	This	Summary ***** Statement 9 0.77% 31 0.14 0.14		

332 Broadway, PO Box 670 Yankton SD 57078-0670 605.665.9611 800.262.9611

December 6, 2001

Yankton Co Republican 2012 Ross St Yankton, SD 57078-1851 Account # 146161

Dear Customer:

I am contacting you in regards to the above account because we haven't seen any activity on it for a significant period of time. In an effort to keep our customers informed of their accounts with us, we periodically review the account status of each individual account. When we discover there is no activity on an account for at least 12 months, we notify the owner of that account. This is done for several reasons:

When the account hits 24 months with no activity, we consider it "dormant." At that time, we begin charging a monthly service fee. We don't like charging this fee... therefore, we make every attempt to contact our customers so they may make a small transaction to remove the account from the "inactive" status.

After 5 years of being inactive (and three years of monthly charges), we are required to send any dormant funds to the South Dakota State Treasurer's office. The money we send is still yours... it's just harder to obtain and no longer earns interest.

To move your account back to an active status at the bank and to keep it there is simple:

Each year, make a deposit to or withdrawal from this account, in any amount.

Transfer money to or from one of your more active accounts

Contact our bookkeeping department and authorize them to make a transaction to keep your account in "active" status. Regulations do not permit us to do this without proper notification from the customer. Regulations also do not permit us to make "assumptions" on behalf of the customer, even if they have multiple, active, accounts with us.

Another way to keep your account from hitting "dormant" would be to update us on any address changes that may hinder us from contacting you in the future.

Please contact us regarding this account at your convenience so we may treat it in your best interests.

Sincerely,

Lee Gass Bookkeeping